



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Palatine Park District **County:** COOK  
**Population:** 80,000 **Equalized Assessed Valuation:** \$1,418,416,682 **Unit Code:** 016/560/12  
**Appropriation or Budget:** \$14,783,579 **Accounting Method:** Cash With Assets  
**Employees:** Full Time: 71 Part Time: 975 **Salaries Paid:** \$4,383,448  
**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$10,491,144	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$131	\$52	\$25
Revenue Collected During FY 00:	\$12,246,718	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$10,636,601	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$153	\$126	\$78
Per Capita Expenditures:	\$133	\$127	\$79
Revenues over (under) Expenditures:	\$1,610,117	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	114.81%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$12,212,323	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$153	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$5,981,385	\$8,517,646	\$1,567,000
Per Capita Debt:	\$75	\$198	\$104
General Obligation Debt over EAV:	0.42%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,005,408	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$25	\$11	\$
Revenue Collected During FY 00:	\$1,866,128	\$460,646	\$
Expenditures During FY 00:	\$1,716,525	\$445,345	\$
Per Capita Revenue:	\$23	\$16	\$
Per Capita Expenditures:	\$21	\$15	\$
Operating Income (loss):	\$149,603	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	117.49%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$2,016,683	\$353,513	\$
Per Capita Ending Retained Earnings:	\$25	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Park Ridge Park District **County:** COOK

**Population:** 36,175 **Equalized Assessed Valuation:** \$931,364,648 **Unit Code:** 016/580/12

**Appropriation or Budget:** \$8,839,645 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 44 Part Time: 583 **Salaries Paid:** \$3,298,859

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 12/31/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,620,968	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$72	\$52	\$25
Revenue Collected During FY 00:	\$7,564,598	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$6,895,136	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$209	\$126	\$78
Per Capita Expenditures:	\$191	\$127	\$79
Revenues over (under) Expenditures:	\$669,462	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	47.75%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$3,292,355	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$91	\$55	\$27
Total Reserved Funds:	\$57,391	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$5,450,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$151	\$198	\$104
General Obligation Debt over EAV:	0.08%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Paxton Park District **County:** FORD

**Population:** 4,400 **Equalized Assessed Valuation:** \$34,611,245 **Unit Code:** 027/010/12

**Appropriation or Budget:** \$387,084 **Accounting Method:** Cash

**Employees:** Full Time: 2 Part Time: 40 **Salaries Paid:** \$87,068

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$27,724	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$6	\$52	\$25
Revenue Collected During FY 00:	\$194,384	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$223,727	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$44	\$126	\$78
Per Capita Expenditures:	\$51	\$127	\$79
Revenues over (under) Expenditures:	-\$29,343	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	6.99%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$15,643	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$4	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$35,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$8	\$198	\$104
General Obligation Debt over EAV:	0.10%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Pearl City Park District				County:	STEPHENSON		
Population:	3,500		Equalized Assessed Valuation:	\$29,659,058		Unit Code:	089/030/12	
Appropriation or Budget:	\$108,656			Accounting Method:	Cash With Assets			
Employees:	Full Time:		Part Time:	12		Salaries Paid:	\$32,779	
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK					Fiscal Year End:	4/30/00	
Data Range:	Appropriations Less Than or Equal to 200,000							

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$13,410	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$4	\$24	\$12
Revenue Collected During FY 00:	\$70,133	\$68,560	\$57,167
Expenditures During FY 00:	\$77,727	\$64,486	\$51,758
Per Capita Revenue:	\$20	\$27	\$24
Per Capita Expenditures:	\$22	\$26	\$22
Revenues over (under) Expenditures:	-\$7,594	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	19.93%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$15,491	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$4	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$65,000	\$22,955	\$
Per Capita Debt:	\$19	\$6	\$
General Obligation Debt over EAV:	0.22%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Pekin Park District			County:	TAZEWELL		
Population:	30,000	Equalized Assessed Valuation:	\$309,945,497	Unit Code:	090/040/12		
Appropriation or Budget:	\$4,497,860		Accounting Method:	Cash With Assets			
Employees:	Full Time:	36	Part Time:	301	Salaries Paid:	\$1,837,194	
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK				Fiscal Year End:	6/30/00	
Data Range:	Appropriations Greater Than 200,000						

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$334,941	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$11	\$52	\$25
Revenue Collected During FY 00:	\$2,818,668	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$2,782,101	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$94	\$126	\$78
Per Capita Expenditures:	\$93	\$127	\$79
Revenues over (under) Expenditures:	\$36,567	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	15.94%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$443,441	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$15	\$55	\$27
Total Reserved Funds:	\$9,717	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$4,234,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$141	\$198	\$104
General Obligation Debt over EAV:	1.37%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,289,055	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$76	\$11	\$
Revenue Collected During FY 00:	\$2,048,761	\$460,646	\$
Expenditures During FY 00:	\$1,792,559	\$445,345	\$
Per Capita Revenue:	\$68	\$16	\$
Per Capita Expenditures:	\$60	\$15	\$
Operating Income (loss):	\$256,202	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	135.05%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$2,420,807	\$353,513	\$
Per Capita Ending Retained Earnings:	\$81	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Peotone Park District County: WILL  
Population: 2,947 Equalized Assessed Valuation: \$54,754,362 Unit Code: 099/080/12  
Appropriation or Budget: \$141,617 Accounting Method: Cash With Assets  
Employees: Full Time: 1 Part Time: 12 Salaries Paid: \$30,635  
Data Category: SPECIAL PURPOSE DISTRICTS/PARK Fiscal Year End: 4/30/00  
Data Range: Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$10,711	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$4	\$24	\$12
Revenue Collected During FY 00:	\$115,095	\$68,560	\$57,167
Expenditures During FY 00:	\$113,792	\$64,486	\$51,758
Per Capita Revenue:	\$39	\$27	\$24
Per Capita Expenditures:	\$39	\$26	\$22
Revenues over (under) Expenditures:	\$1,303	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	10.12%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$11,514	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$4	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$35,000	\$22,955	\$
Per Capita Debt:	\$12	\$6	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$3,310"/>	<input type="text" value="\$51,438"/>	<input type="text" value="\$28,239"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$1"/>	<input type="text" value="\$24"/>	<input type="text" value="\$12"/>
Revenue Collected During FY 00:	<input type="text" value="\$31,006"/>	<input type="text" value="\$68,560"/>	<input type="text" value="\$57,167"/>
Expenditures During FY 00:	<input type="text" value="\$26,231"/>	<input type="text" value="\$64,486"/>	<input type="text" value="\$51,758"/>
Per Capita Revenue:	<input type="text" value="\$11"/>	<input type="text" value="\$27"/>	<input type="text" value="\$24"/>
Per Capita Expenditures:	<input type="text" value="\$9"/>	<input type="text" value="\$26"/>	<input type="text" value="\$22"/>
Revenues over (under) Expenditures:	<input type="text" value="\$4,775"/>	<input type="text" value="\$4,204"/>	<input type="text" value="\$1,364"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="30.82%"/>	<input type="text" value="100.94%"/>	<input type="text" value="62.16%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$8,085"/>	<input type="text" value="\$55,027"/>	<input type="text" value="\$31,703"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$3"/>	<input type="text" value="\$25"/>	<input type="text" value="\$14"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$4,192"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$22,955"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$6"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.05%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,952"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$5,053"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$6,378"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$2"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="-\$1,367"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="4.14%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,859"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Plainfield Park District County: WILL  
Population: 60,000 Equalized Assessed Valuation: \$772,155,789 Unit Code: 099/085/12  
Appropriation or Budget: \$5,119,665 Accounting Method: Cash With Assets  
Employees: Full Time: 17 Part Time: 100 Salaries Paid: \$810,195  
Data Category: SPECIAL PURPOSE DISTRICTS/PARK Fiscal Year End: 6/30/00  
Data Range: Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$711,050	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$12	\$52	\$25
Revenue Collected During FY 00:	\$1,978,053	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,662,700	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$33	\$126	\$78
Per Capita Expenditures:	\$28	\$127	\$79
Revenues over (under) Expenditures:	\$315,353	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	61.73%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$1,026,403	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$17	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,765,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$46	\$198	\$104
General Obligation Debt over EAV:	0.36%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$299,298	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	-\$5	\$11	\$
Revenue Collected During FY 00:	\$170,693	\$460,646	\$
Expenditures During FY 00:	\$185,679	\$445,345	\$
Per Capita Revenue:	\$3	\$16	\$
Per Capita Expenditures:	\$3	\$15	\$
Operating Income (loss):	-\$14,986	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	-169.26%	43.80%	0.00%
Ending Retained Earnings for FY 00:	-\$314,284	\$353,513	\$
Per Capita Ending Retained Earnings:	-\$5	\$12	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Pleasant Dale Park District **County:** COOK

**Population:** 7,000 **Equalized Assessed Valuation:** \$276,918,238 **Unit Code:** 016/600/12

**Appropriation or Budget:** \$4,875,651 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 15 Part Time: 113 **Salaries Paid:** \$439,582

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,565,212	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$224	\$52	\$25
Revenue Collected During FY 00:	\$1,078,974	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,066,572	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$154	\$126	\$78
Per Capita Expenditures:	\$152	\$127	\$79
Revenues over (under) Expenditures:	\$12,402	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	147.91%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$1,577,614	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$225	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$7,700,255	\$8,517,646	\$1,567,000
Per Capita Debt:	\$1,100	\$198	\$104
General Obligation Debt over EAV:	0.19%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Pleasant Hill Park District **County:** PIKE  
**Population:** 2,600 **Equalized Assessed Valuation:** \$13,800,000 **Unit Code:** 075/020/12  
**Appropriation or Budget:** \$38,139 **Accounting Method:** Cash  
**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$1,655  
**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00  
**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$9,252	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$4	\$24	\$12
Revenue Collected During FY 00:	\$36,802	\$68,560	\$57,167
Expenditures During FY 00:	\$28,400	\$64,486	\$51,758
Per Capita Revenue:	\$14	\$27	\$24
Per Capita Expenditures:	\$11	\$26	\$22
Revenues over (under) Expenditures:	\$8,402	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	62.16%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$17,654	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$7	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Pleasure Driveway Park District **County:** PEORIA

**Population:** 127,800 **Equalized Assessed Valuation:** \$1,295,403,371 **Unit Code:** 072/030/12

**Appropriation or Budget:** \$70,601,654 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 167 Part Time: 176 **Salaries Paid:** \$8,726,540

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 12/31/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$7,390,951	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$58	\$52	\$25
Revenue Collected During FY 00:	\$24,082,153	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$22,992,350	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$188	\$126	\$78
Per Capita Expenditures:	\$180	\$127	\$79
Revenues over (under) Expenditures:	\$1,089,803	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	37.10%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$8,530,754	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$67	\$55	\$27
Total Reserved Funds:	\$746,979	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$15,685,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$123	\$198	\$104
General Obligation Debt over EAV:	0.82%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$92,672"/>	<input type="text" value="\$51,438"/>	<input type="text" value="\$28,239"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$18"/>	<input type="text" value="\$24"/>	<input type="text" value="\$12"/>
Revenue Collected During FY 00:	<input type="text" value="\$92,272"/>	<input type="text" value="\$68,560"/>	<input type="text" value="\$57,167"/>
Expenditures During FY 00:	<input type="text" value="\$126,196"/>	<input type="text" value="\$64,486"/>	<input type="text" value="\$51,758"/>
Per Capita Revenue:	<input type="text" value="\$18"/>	<input type="text" value="\$27"/>	<input type="text" value="\$24"/>
Per Capita Expenditures:	<input type="text" value="\$25"/>	<input type="text" value="\$26"/>	<input type="text" value="\$22"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$33,924"/>	<input type="text" value="\$4,204"/>	<input type="text" value="\$1,364"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="46.55%"/>	<input type="text" value="100.94%"/>	<input type="text" value="62.16%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$58,748"/>	<input type="text" value="\$55,027"/>	<input type="text" value="\$31,703"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$12"/>	<input type="text" value="\$25"/>	<input type="text" value="\$14"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$4,192"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$22,955"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$6"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.05%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,952"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$5,053"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$6,378"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$2"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="- \$1,367"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="4.14%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,859"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Princeton Park District **County:** BUREAU  
**Population:** 7,200 **Equalized Assessed Valuation:** \$89,872,511 **Unit Code:** 006/010/12  
**Appropriation or Budget:** \$1,484,570 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 10 Part Time: 65 **Salaries Paid:** \$437,062  
**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$397,237	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$55	\$52	\$25
Revenue Collected During FY 00:	\$398,325	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$435,252	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$55	\$126	\$78
Per Capita Expenditures:	\$60	\$127	\$79
Revenues over (under) Expenditures:	-\$36,927	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	130.61%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$568,477	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$79	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$235,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$33	\$198	\$104
General Obligation Debt over EAV:	0.26%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$200,788	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$28	\$11	\$
Revenue Collected During FY 00:	\$451,799	\$460,646	\$
Expenditures During FY 00:	\$622,696	\$445,345	\$
Per Capita Revenue:	\$63	\$16	\$
Per Capita Expenditures:	\$86	\$15	\$
Operating Income (loss):	-\$170,897	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	19.62%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$122,158	\$353,513	\$
Per Capita Ending Retained Earnings:	\$17	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Prophetstown Park District **County:** WHITESIDE  
**Population:** 2,100 **Equalized Assessed Valuation:** \$32,000,000 **Unit Code:** 098/020/12  
**Appropriation or Budget:** \$216,913 **Accounting Method:** Cash  
**Employees:** Full Time: 1 Part Time: 18 **Salaries Paid:** \$59,552  
**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$171,884	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$82	\$52	\$25
Revenue Collected During FY 00:	\$172,883	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$216,913	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$82	\$126	\$78
Per Capita Expenditures:	\$103	\$127	\$79
Revenues over (under) Expenditures:	-\$44,030	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	58.94%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$127,854	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$61	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$8,517,646	\$1,567,000
Per Capita Debt:	\$	\$198	\$104
General Obligation Debt over EAV:	0.00%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Prospect Heights Park District **County:** COOK

**Population:** 15,200 **Equalized Assessed Valuation:** \$225,880,860 **Unit Code:** 016/620/12

**Appropriation or Budget:** \$5,251,571 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 16 Part Time: 205 **Salaries Paid:** \$1,353,537

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 12/31/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$166,932	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$11	\$52	\$25
Revenue Collected During FY 00:	\$4,034,178	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$3,294,649	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$265	\$126	\$78
Per Capita Expenditures:	\$217	\$127	\$79
Revenues over (under) Expenditures:	\$739,529	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	0.21%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$7,023	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$11,783,540	\$8,517,646	\$1,567,000
Per Capita Debt:	\$775	\$198	\$104
General Obligation Debt over EAV:	5.19%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name: Putnam Twp Park District County: FULTON  
Population: 2,169 Equalized Assessed Valuation: \$16,107,435 Unit Code: 029/040/12  
Appropriation or Budget: \$44,400 Accounting Method: Cash  
Employees: Full Time: Part Time: 5 Salaries Paid: \$123,583  
Data Category: SPECIAL PURPOSE DISTRICTS/PARK Fiscal Year End: 4/30/00  
Data Range: Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$18,797	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$9	\$24	\$12
Revenue Collected During FY 00:	\$41,559	\$68,560	\$57,167
Expenditures During FY 00:	\$54,803	\$64,486	\$51,758
Per Capita Revenue:	\$19	\$27	\$24
Per Capita Expenditures:	\$25	\$26	\$22
Revenues over (under) Expenditures:	-\$13,244	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	10.13%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$5,553	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$3	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Quincy Park District **County:** ADAMS  
**Population:** 42,202 **Equalized Assessed Valuation:** \$342,613,921 **Unit Code:** 001/010/12  
**Appropriation or Budget:** \$6,390,597 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 29 Part Time: 314 **Salaries Paid:** \$1,518,094  
**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$990,460	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$23	\$52	\$25
Revenue Collected During FY 00:	\$2,070,724	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$2,118,282	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$49	\$126	\$78
Per Capita Expenditures:	\$50	\$127	\$79
Revenues over (under) Expenditures:	-\$47,558	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	49.00%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$1,038,046	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$25	\$55	\$27
Total Reserved Funds:	\$390,888	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,636,011	\$8,517,646	\$1,567,000
Per Capita Debt:	\$39	\$198	\$104
General Obligation Debt over EAV:	0.20%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$560,801	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$13	\$11	\$
Revenue Collected During FY 00:	\$1,324,421	\$460,646	\$
Expenditures During FY 00:	\$1,289,031	\$445,345	\$
Per Capita Revenue:	\$31	\$16	\$
Per Capita Expenditures:	\$31	\$15	\$
Operating Income (loss):	\$35,390	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	44.70%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$576,191	\$353,513	\$
Per Capita Ending Retained Earnings:	\$14	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Rantoul Park District **County:** CHAMPAIGN  
**Population:** 12,857 **Equalized Assessed Valuation:** \$85,267,678 **Unit Code:** 010/020/12  
**Appropriation or Budget:** \$11,936,480 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 7 Part Time: 47 **Salaries Paid:** \$277,470  
**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 12/31/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$382,484	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$30	\$52	\$25
Revenue Collected During FY 00:	\$1,090,932	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,439,726	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$85	\$126	\$78
Per Capita Expenditures:	\$112	\$127	\$79
Revenues over (under) Expenditures:	-\$348,794	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	33.67%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$484,690	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$38	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$320,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$25	\$198	\$104
General Obligation Debt over EAV:	0.38%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Raymond Park District **County:** Montgomery

**Population:** 900 **Equalized Assessed Valuation:** \$8,869,750 **Unit Code:** 068/030/12

**Appropriation or Budget:** \$11,600 **Accounting Method:** Cash

**Employees:** Full Time: Part Time: 1 **Salaries Paid:** \$1,032

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 7/31/00

**Data Range:** Appropriations Less Than or Equal to 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$15,041	\$51,438	\$28,239
Per Capita Beginning Fund Balance:	\$17	\$24	\$12
Revenue Collected During FY 00:	\$17,872	\$68,560	\$57,167
Expenditures During FY 00:	\$25,827	\$64,486	\$51,758
Per Capita Revenue:	\$20	\$27	\$24
Per Capita Expenditures:	\$29	\$26	\$22
Revenues over (under) Expenditures:	-\$7,955	\$4,204	\$1,364
Ratio of Fund Balance to Expenditures:	27.44%	100.94%	62.16%
Ending Fund Balance for FY 00:	\$7,086	\$55,027	\$31,703
Per Capita Ending Fund Balance:	\$8	\$25	\$14
Total Reserved Funds:	\$	\$4,192	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$22,955	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$2,952	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$1	\$
Revenue Collected During FY 00:	\$	\$5,053	\$
Expenditures During FY 00:	\$	\$6,378	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$1,367	\$
Ratio of Retained Earnings to Expenditures:	0.00%	4.14%	0.00%
Ending Retained Earnings for FY 00:	\$	\$2,859	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Ridgeville Park District **County:** COOK

**Population:** 73,233 **Equalized Assessed Valuation:** \$293,380,213 **Unit Code:** 016/640/12

**Appropriation or Budget:** \$510,771 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 5 Part Time: 27 **Salaries Paid:** \$266,406

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 6/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,726,105	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$24	\$52	\$25
Revenue Collected During FY 00:	\$504,570	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$505,953	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$7	\$126	\$78
Per Capita Expenditures:	\$7	\$127	\$79
Revenues over (under) Expenditures:	-\$1,383	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	108.04%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$546,644	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$7	\$55	\$27
Total Reserved Funds:	\$317,729	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$8,517,646	\$1,567,000
Per Capita Debt:	\$	\$198	\$104
General Obligation Debt over EAV:	0.00%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** River Forest Park District **County:** COOK

**Population:** 12,400 **Equalized Assessed Valuation:** \$257,940,285 **Unit Code:** 016/660/12

**Appropriation or Budget:** \$1,328,282 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 6 Part Time: 25 **Salaries Paid:** \$329,966

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$631,683	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$51	\$52	\$25
Revenue Collected During FY 00:	\$755,266	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$697,545	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$61	\$126	\$78
Per Capita Expenditures:	\$56	\$127	\$79
Revenues over (under) Expenditures:	\$57,721	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	98.83%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$689,404	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$56	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$2,510,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$202	\$198	\$104
General Obligation Debt over EAV:	0.97%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** River Trails Park District **County:** COOK

**Population:** 17,000 **Equalized Assessed Valuation:** \$400,454,947 **Unit Code:** 016/670/12

**Appropriation or Budget:** \$6,140,684 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 25 Part Time: 264 **Salaries Paid:** \$1,526,927

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 12/31/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,038,820	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$61	\$52	\$25
Revenue Collected During FY 00:	\$3,027,621	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$3,043,093	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$178	\$126	\$78
Per Capita Expenditures:	\$179	\$127	\$79
Revenues over (under) Expenditures:	-\$15,472	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	33.77%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$1,027,717	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$60	\$55	\$27
Total Reserved Funds:	\$60,996	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$7,612,544	\$8,517,646	\$1,567,000
Per Capita Debt:	\$448	\$198	\$104
General Obligation Debt over EAV:	0.05%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Riverdale Park District **County:** COOK

**Population:** 10,000 **Equalized Assessed Valuation:** \$76,070,631 **Unit Code:** 016/650/12

**Appropriation or Budget:** \$264,570 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 3 Part Time: 3 **Salaries Paid:** \$94,626

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$56,575	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$6	\$52	\$25
Revenue Collected During FY 00:	\$240,615	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$164,165	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$24	\$126	\$78
Per Capita Expenditures:	\$16	\$127	\$79
Revenues over (under) Expenditures:	\$76,450	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	82.84%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$135,999	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$14	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$8,517,646	\$1,567,000
Per Capita Debt:	\$	\$198	\$104
General Obligation Debt over EAV:	0.00%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:  County:   
Population:  Equalized Assessed Valuation:  Unit Code:   
Appropriation or Budget:  Accounting Method:   
Employees: Full Time:  Part Time:  Salaries Paid:   
Data Category:  Fiscal Year End:   
Data Range:

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$163,855"/>	<input type="text" value="\$51,438"/>	<input type="text" value="\$28,239"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$86"/>	<input type="text" value="\$24"/>	<input type="text" value="\$12"/>
Revenue Collected During FY 00:	<input type="text" value="\$100,630"/>	<input type="text" value="\$68,560"/>	<input type="text" value="\$57,167"/>
Expenditures During FY 00:	<input type="text" value="\$45,184"/>	<input type="text" value="\$64,486"/>	<input type="text" value="\$51,758"/>
Per Capita Revenue:	<input type="text" value="\$53"/>	<input type="text" value="\$27"/>	<input type="text" value="\$24"/>
Per Capita Expenditures:	<input type="text" value="\$24"/>	<input type="text" value="\$26"/>	<input type="text" value="\$22"/>
Revenues over (under) Expenditures:	<input type="text" value="\$55,446"/>	<input type="text" value="\$4,204"/>	<input type="text" value="\$1,364"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="485.35%"/>	<input type="text" value="100.94%"/>	<input type="text" value="62.16%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$219,301"/>	<input type="text" value="\$55,027"/>	<input type="text" value="\$31,703"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$115"/>	<input type="text" value="\$25"/>	<input type="text" value="\$14"/>
Total Reserved Funds:	<input type="text" value="\$"/>	<input type="text" value="\$4,192"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$22,955"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$6"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.05%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,952"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$5,053"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$6,378"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$2"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="-\$1,367"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="4.14%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,859"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

Unit Name:	Rockford Park District			County:	WINNEBAGO		
Population:	210,547	Equalized Assessed Valuation:	\$2,002,580,177	Unit Code:	101/010/12		
Appropriation or Budget:	\$40,059,926			Accounting Method:	Modified Accrual		
Employees:	Full Time:	187	Part Time:	1,499	Salaries Paid:	\$9,644,099	
Data Category:	SPECIAL PURPOSE DISTRICTS/PARK				Fiscal Year End:	12/31/00	
Data Range:	Appropriations Greater Than 200,000				Blended Component Units Included:	1	

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$8,266,961	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$39	\$52	\$25
Revenue Collected During FY 00:	\$29,385,201	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$22,374,715	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$140	\$126	\$78
Per Capita Expenditures:	\$106	\$127	\$79
Revenues over (under) Expenditures:	\$7,010,486	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	58.44%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$13,076,370	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$62	\$55	\$27
Total Reserved Funds:	\$1,748,591	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$23,145,442	\$8,517,646	\$1,567,000
Per Capita Debt:	\$110	\$198	\$104
General Obligation Debt over EAV:	1.12%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Rolling Meadows Park District **County:** COOK

**Population:** 20,000 **Equalized Assessed Valuation:** \$550,836,454 **Unit Code:** 016/680/12

**Appropriation or Budget:** \$6,801,300 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 43 Part Time: 170 **Salaries Paid:** \$2,325,266

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$203,144	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$10	\$52	\$25
Revenue Collected During FY 00:	\$5,124,514	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$5,022,924	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$256	\$126	\$78
Per Capita Expenditures:	\$251	\$127	\$79
Revenues over (under) Expenditures:	\$101,590	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	6.07%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$304,734	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$15	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$7,308,689	\$8,517,646	\$1,567,000
Per Capita Debt:	\$365	\$198	\$104
General Obligation Debt over EAV:	0.35%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Roselle Park District **County:** DUPAGE

**Population:** 18,000 **Equalized Assessed Valuation:** \$303,215,568 **Unit Code:** 022/190/12

**Appropriation or Budget:** \$2,781,694 **Accounting Method:** Modified Accrual

**Employees:** Full Time: 8 Part Time: 65 **Salaries Paid:** \$500,459

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$298,524	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$17	\$52	\$25
Revenue Collected During FY 00:	\$1,217,460	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,258,975	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$68	\$126	\$78
Per Capita Expenditures:	\$70	\$127	\$79
Revenues over (under) Expenditures:	-\$41,515	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	20.41%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$257,009	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$14	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$4,166,485	\$8,517,646	\$1,567,000
Per Capita Debt:	\$231	\$198	\$104
General Obligation Debt over EAV:	0.35%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Rosemont Park District **County:** COOK

**Population:** 3,997 **Equalized Assessed Valuation:** \$252,227,484 **Unit Code:** 016/690/12

**Appropriation or Budget:** \$944,431 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 5 Part Time: 42 **Salaries Paid:** \$321,275

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 4/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$124,159	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$31	\$52	\$25
Revenue Collected During FY 00:	\$1,051,907	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$1,103,907	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$263	\$126	\$78
Per Capita Expenditures:	\$276	\$127	\$79
Revenues over (under) Expenditures:	-\$52,000	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	6.54%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$72,159	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$18	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$875,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$219	\$198	\$104
General Obligation Debt over EAV:	0.35%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:**  **County:**   
**Population:**  **Equalized Assessed Valuation:**  **Unit Code:**   
**Appropriation or Budget:**  **Accounting Method:**   
**Employees:** **Full Time:**  **Part Time:**  **Salaries Paid:**   
**Data Category:**  **Fiscal Year End:**   
**Data Range:**

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$1,384"/>	<input type="text" value="\$51,438"/>	<input type="text" value="\$28,239"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$1"/>	<input type="text" value="\$24"/>	<input type="text" value="\$12"/>
Revenue Collected During FY 00:	<input type="text" value="\$21,624"/>	<input type="text" value="\$68,560"/>	<input type="text" value="\$57,167"/>
Expenditures During FY 00:	<input type="text" value="\$20,488"/>	<input type="text" value="\$64,486"/>	<input type="text" value="\$51,758"/>
Per Capita Revenue:	<input type="text" value="\$16"/>	<input type="text" value="\$27"/>	<input type="text" value="\$24"/>
Per Capita Expenditures:	<input type="text" value="\$15"/>	<input type="text" value="\$26"/>	<input type="text" value="\$22"/>
Revenues over (under) Expenditures:	<input type="text" value="\$1,136"/>	<input type="text" value="\$4,204"/>	<input type="text" value="\$1,364"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="12.30%"/>	<input type="text" value="100.94%"/>	<input type="text" value="62.16%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$2,520"/>	<input type="text" value="\$55,027"/>	<input type="text" value="\$31,703"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$2"/>	<input type="text" value="\$25"/>	<input type="text" value="\$14"/>
Total Reserved Funds:	<input type="text" value="\$17,413"/>	<input type="text" value="\$4,192"/>	<input type="text" value="\$"/>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$22,955"/>	<input type="text" value="\$"/>
Per Capita Debt:	<input type="text" value="\$"/>	<input type="text" value="\$6"/>	<input type="text" value="\$"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="0.05%"/>	<input type="text" value="0.00%"/>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,952"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$5,053"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$6,378"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$2"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="-\$1,367"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="4.14%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$2,859"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$1"/>	<input type="text" value="\$"/>





## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Round Lake Area Park District **County:** LAKE

**Population:** 40,000 **Equalized Assessed Valuation:** \$389,712,284 **Unit Code:** 049/095/12

**Appropriation or Budget:** \$10,176,030 **Accounting Method:** Cash With Assets

**Employees:** Full Time: 65 Part Time: 90 **Salaries Paid:** \$2,519,280

**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 6/30/00

**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$990,791	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$25	\$52	\$25
Revenue Collected During FY 00:	\$5,118,577	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$4,997,822	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$128	\$126	\$78
Per Capita Expenditures:	\$125	\$127	\$79
Revenues over (under) Expenditures:	\$120,755	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	22.24%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$1,111,546	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$28	\$55	\$27
Total Reserved Funds:	\$156,703	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$4,143,531	\$8,517,646	\$1,567,000
Per Capita Debt:	\$104	\$198	\$104
General Obligation Debt over EAV:	0.77%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



## Fiscal Year 2000

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Local Government Profile

**Unit Name:** Roxana Community Park District **County:** MADISON  
**Population:** 1,600 **Equalized Assessed Valuation:** \$58,853,498 **Unit Code:** 057/020/12  
**Appropriation or Budget:** \$404,107 **Accounting Method:** Modified Accrual  
**Employees:** Full Time: 2 Part Time: 35 **Salaries Paid:** \$137,102  
**Data Category:** SPECIAL PURPOSE DISTRICTS/PARK **Fiscal Year End:** 6/30/00  
**Data Range:** Appropriations Greater Than 200,000

### Blended Component Units Included:

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$255,643	\$1,441,126	\$387,837
Per Capita Beginning Fund Balance:	\$160	\$52	\$25
Revenue Collected During FY 00:	\$309,079	\$3,941,500	\$1,302,075
Expenditures During FY 00:	\$268,366	\$3,880,176	\$1,289,730
Per Capita Revenue:	\$193	\$126	\$78
Per Capita Expenditures:	\$168	\$127	\$79
Revenues over (under) Expenditures:	\$40,713	\$61,325	\$25,901
Ratio of Fund Balance to Expenditures:	110.43%	46.33%	35.50%
Ending Fund Balance for FY 00:	\$296,356	\$1,338,731	\$469,424
Per Capita Ending Fund Balance:	\$185	\$55	\$27
Total Reserved Funds:	\$	\$92,457	\$

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$200,000	\$8,517,646	\$1,567,000
Per Capita Debt:	\$125	\$198	\$104
General Obligation Debt over EAV:	0.34%	13.32%	0.31%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$340,856	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$11	\$
Revenue Collected During FY 00:	\$	\$460,646	\$
Expenditures During FY 00:	\$	\$445,345	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$15	\$
Operating Income (loss):	\$	\$15,301	\$
Ratio of Retained Earnings to Expenditures:	0.00%	43.80%	0.00%
Ending Retained Earnings for FY 00:	\$	\$353,513	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$